

**United States Bankruptcy Court  
For the Eastern District of Texas  
Beaumont Division**

|                           |                     |
|---------------------------|---------------------|
| IN RE:                    | ) Case No. 01-12544 |
|                           | )                   |
| E.A. LILLEY, INCORPORATED | )                   |
|                           | )                   |
| Debtor(s)                 | ) Chapter 7         |

Trustee's Final Report, Application for Compensation,  
and Report of Proposed Distribution

Daniel J. Goldberg, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: February 25, 2004

/S:/DANIEL J. GOLDBERG  
Daniel J. Goldberg, Trustee

**BEAUMONT DIVISION**

**IN RE:**

**E.A. LILLEY, INCORPORATED**

**DEBTOR**

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§  
§  
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§  
§  
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**CASE NO. 01-12544**

**CHAPTER 7**

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND  
REPORT OF PROPOSED DISTRIBUTION**

Daniel Jacob Goldberg, the Trustee of the estate of the above-named Debtor, hereby certifies under penalty of perjury, to the Court and to the United States Trustee that the Trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the Court. The Trustee hereby applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

Wherefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: February 25, 2004

/S:/DANIEL J. GOLDBERG

Daniel Jacob Goldberg, Trustee

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**REVIEWED BY THE UNITED STATES TRUSTEE**

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: \_\_\_\_\_

By: \_\_\_\_\_

**THE STATE OF TEXAS**

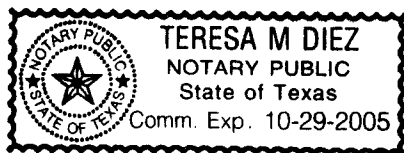
**COUNTY OF HARRIS**


BEFORE ME, the undersigned authority on this date personally appeared Daniel Jacob Goldberg, and under oath stated the following:

"I, Daniel Jacob Goldberg, am the duly appointed Trustee in E.A. LILLEY, INCORPORATED bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341(a) meeting and have reviewed additional documents provided at my request. I collected assets, reviewed claims, monitored the estate. I had several conferences and correspondence with the debtor's attorney, and Mr. Doug Gana regarding a contract he had with the debtor. Further, I performed all other numerous duties of a Trustee, including, but not limited to, Preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.

  
Daniel Jacob Goldberg, Trustee

SWORN TO AND SUBSCRIBED TO before me on this the 25<sup>th</sup> day of  
February 2004.



  
Notary Public, The State of Texas

**IN THE UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION**

|                                  |   |                          |
|----------------------------------|---|--------------------------|
| <b>IN RE:</b>                    | § | <b>CASE NO. 01-12544</b> |
| <b>E.A. LILLEY, INCORPORATED</b> | § | <b>CHAPTER 7</b>         |
| <b>DEBTOR</b>                    | § |                          |

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND  
APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and estate property record. Any property scheduled under 11 U.S.C § 554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate case receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that the after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U.S. Trustee, the Trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Date: February 25, 2004

/S:/DANIEL J. GOLDBERG

Daniel Jacob Goldberg, Trustee

Case Name: **E.A. LILLEY, INCORPORATED**  
Case Number: **01-12544**

Final Report as of: February 25, 2004

**SCHEDULE A-1**

|                      |            |
|----------------------|------------|
| A. Receipts          | \$7,922.81 |
| B. Disbursements     |            |
| 1. Secured Creditors | \$0.00     |
| 2. Administrative    | \$0.00     |
| 3. Priority          | \$0.00     |
| 4. Other             | \$0.00     |
| TOTAL DISBURSEMENTS  | \$0.00     |
| BALANCE ON HAND:     | \$7,922.81 |

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Case No.: 01-12544  
Case Name: E.A. LILLEY, INCORPORATED  
For the Period Ending: 2/23/2004

Trustee Name: Daniel Jacob Goldberg  
Date Filed (f) or Converted (c): 11/21/2001 (f)  
\$341(a) Meeting Date: 01/18/2002  
Claims Bar Date: 07/29/2002

| 1  | 2   | 3  | 4   | 5  | 6   |
|--|---|--|---|--|---|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Value   | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA = § 554(a) abandon.<br>DA = § 554(c) abandon. | Sales/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| Ref. #   |   |  |   |  |   |
| 1  | Accounts Receivable: Doug's Truck & Trailer,<br>1580 North 5th Street, Silsbee, Texas 77656.<br>Sale of 1994 Mack Log Truck.<br>(Doug Gana) | \$5,000.00   | \$5,000.00  | \$5,000.00                               | FA  |
| 2  | 1998 CTR 314 Delimber CTR   | \$7,500.00   | \$0.00  | \$0.00                                   | FA  |
| Asset Notes: (Secured by Lien of Agricredit--No Equity)          |   |  |   |  |   |
| 3  | Misc. Parts: 2 Grinders, Drill, Drill Press, Tools  | \$500.00   | \$500.00  | OA                                       | FA  |
| 4  | IRS Tax refund<br>(u)   | \$0.00   | \$2,885.84  | \$2,885.84                               | FA  |
| INT  | Interest Earned   | Unknown  | Unknown   | \$36.97                                  | FA  |

TOTALS (Excluding unknown value)

\$8,385.84

\$7,922.81

**Gross Value of Remaining Assets**

\$0.00

Major activities affecting case closing:

Initial Projected Date Of Final Report (TFR): 01/31/2004

Current Projected Date Of Final Report (TFR): 01/31/2004

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 01-12544  
Case Name: E.A. LILLEY, INCORPORATED  
Taxpayer ID #: 76-0122490  
For Period Beginning: 11/21/2001  
For Period Ending: 2/23/2004

Trustee Name: Daniel Jacob Goldberg  
Bank Name: Sterling Bank  
Checking Acct #: 8010112544  
Account Title: Checking  
Blanket bond (per case limit): \$300,000.00

Separate bond (if applicable):

| Separate bond (if applicable): |                 |   |                            |                   |            |                                |
|--------------------------------|-----------------|---|----------------------------|-------------------|------------|--------------------------------|
| 1                              | 2               | 3   | 4                          | 5                 | 6          | 7                              |
| Transaction Date               | Check or Ref. # | Paid to/<br>Received From                   | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$<br><br>Balance |
| 02/23/2004                     |                 | Transfer From: Money Market #<br>8020112544 | Transfer to Close Account  | 9999-000          | \$7,922.81 | \$7,922.81                     |

|                           |            |        |            |
|---------------------------|------------|--------|------------|
| <b>TOTALS:</b>            | \$7,922.81 | \$0.00 | \$7,922.81 |
| Less: Bank transfers/CDs  | \$7,922.81 | \$0.00 |            |
| Subtotal                  | \$0.00     | \$0.00 |            |
| Less: Payments to debtors | \$0.00     | \$0.00 |            |
| Net                       | \$0.00     | \$0.00 |            |

**For the period of 11/21/2001 to 2/23/2004**

Total Compensable Receipts: \$0.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.00  
Total Internal/Transfer Receipts: \$7,922.81

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the account between 02/07/2002 to 2/23/2004**

Total Compensable Receipts: \$0.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.00  
Total Internal/Transfer Receipts: \$7,922.81

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$0.00

## FORM 2

Page No: 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 01-12544  
Case Name: E.A. LILLEY, INCORPORATED  
Taxpayer ID #: 76-0122490  
For Period Beginning: 11/21/2001  
For Period Ending: 2/23/2004

Trustee Name: Daniel Jacob Goldberg  
Bank Name: Sterling Bank  
Money Market Acct #: 8020112544  
Account Title: Money Market  
Blanket bond (per case limit): \$300,000.00

Separate bond (if applicable):

| Separate Bond (if applicable): |                 |                             |  |                   |            |                 |            |
|--------------------------------|-----------------|-----------------------------|--|-------------------|------------|-----------------|------------|
| 1                              | 2               | 3                           | 4  | 5                 | 6          | 7               |            |
| Transaction Date               | Check or Ref. # | Paid to/ Received From      | Description of Transaction                                 | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance    |
| 02/08/2002                     | (1)             | Doug's Trailer Repair, Inc. | CK #4939 ('94 Mack)<br>Week: 1/28/02 - 2/3/02.             | 1221-000          | \$324.71   |                 | \$324.71   |
| 02/21/2002                     | (1)             | Doug's Trailer Repair Inc.  | CK #4967 ('94 Mack)<br>Week: 2/4/02 - 2/9/02.              | 1221-000          | \$236.39   |                 | \$561.10   |
| 02/28/2002                     | (INT)           | Sterling Bank               | Interest Earned  | 1270-000          | \$0.17     |                 | \$561.27   |
| 02/28/2002                     | (1)             | Doug's Trailer Repair, Inc. | CK #4982 ('94 Mack)<br>Week: 2/11/02 - 2/15/02.            | 1221-000          | \$436.53   |                 | \$997.80   |
| 03/19/2002                     | (1)             | Doug's Trailer Repair Inc.  | Check #5029 - '94 Mack Truck<br>Week: 2/18/02-2/22/02.     | 1221-000          | \$241.00   |                 | \$1,238.80 |
| 03/19/2002                     | (1)             | Doug's Trailer Repair, Inc. | Check #5033 - '94 Mack Truck<br>Week: 2/25/02 - 3/1/02.    | 1221-000          | \$239.00   |                 | \$1,477.80 |
| 03/29/2002                     | (INT)           | Sterling Bank               | Interest Earned  | 1270-000          | \$0.94     |                 | \$1,478.74 |
| 04/30/2002                     | (INT)           | Sterling Bank               | Interest Earned  | 1270-000          | \$0.79     |                 | \$1,479.53 |
| 05/20/2002                     | (4)             | United States Treasury      | IRS Tax Refund; Ck. #2304 81910502                         | 1224-000          | \$2,885.84 |                 | \$4,365.37 |
| 05/31/2002                     | (INT)           | Sterling Bank               | Interest Earned  | 1270-000          | \$1.38     |                 | \$4,366.75 |
| 06/28/2002                     | (INT)           | Sterling Bank               | Interest Earned  | 1270-000          | \$1.62     |                 | \$4,368.37 |
| 07/31/2002                     | (INT)           | Sterling Bank               | Interest Earned  | 1270-000          | \$1.67     |                 | \$4,370.04 |
| 08/30/2002                     | (INT)           | Sterling Bank               | Interest Earned  | 1270-000          | \$1.67     |                 | \$4,371.71 |
| 09/30/2002                     | (INT)           | Sterling Bank               | Interest Earned  | 1270-000          | \$1.62     |                 | \$4,373.33 |
| 10/31/2002                     | (INT)           | Sterling Bank               | Interest Earned  | 1270-000          | \$1.67     |                 | \$4,375.00 |
| 11/29/2002                     | (INT)           | Sterling Bank               | Interest Earned  | 1270-000          | \$1.62     |                 | \$4,376.62 |
| 12/31/2002                     | (INT)           | Sterling Bank               | Interest Earned  | 1270-000          | \$1.67     |                 | \$4,378.29 |
| 01/28/2003                     | (1)             | D & B Enterprises           | CK #1055 ('94 Mack-Doug's Trucking)<br>Week End: 1-24-03.  | 1221-000          | \$260.50   |                 | \$4,638.79 |
| 01/31/2003                     | (INT)           | Sterling Bank               | Interest Earned For January                                | 1270-000          | \$1.68     |                 | \$4,640.47 |
| 02/06/2003                     | (1)             | D & B Enterprises           | CK #1064; ('94 Mack-Doug's Trucking)<br>Week End: 1-31-03. | 1221-000          | \$322.95   |                 | \$4,963.42 |
| 02/18/2003                     | (1)             | D & B Enterprises           | CK #1072; Week Ending 2-14-03.                             | 1221-000          | \$536.77   |                 | \$5,500.19 |
| 02/28/2003                     | (INT)           | Sterling Bank               | Interest Earned For February                               | 1270-000          | \$1.74     |                 | \$5,501.93 |



## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 3

Case No. 01-12544  
Case Name: E.A. LILLEY, INCORPORATED  
Taxpayer ID #: 76-0122490  
For Period Beginning: 11/21/2001  
For Period Ending: 2/23/2004

Trustee Name: Daniel Jacob Goldberg  
Bank Name: Sterling Bank  
Money Market Acct #: 8020112544  
Account Title: Money Market  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

| 1                | 2               | 3  | 4   | 5                 | 6          | 7               |            |
|------------------|-----------------|--|---|-------------------|------------|-----------------|------------|
| Transaction Date | Check or Ref. # | Paid to/ Received From                       | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance    |
| 03/31/2003       | (INT)           | Sterling Bank                                | Interest Earned For March   | 1270-000          | \$2.10     |                 | \$5,504.03 |
| 04/29/2003       | (1)             | D&B Enterprises                              | CK #1100-Dated 4/23/03.   | 1221-000          | \$300.00   |                 | \$5,804.03 |
| 04/30/2003       | (INT)           | Sterling Bank                                | Interest Earned For April   | 1270-000          | \$2.04     |                 | \$5,806.07 |
| 05/30/2003       | (INT)           | Sterling Bank                                | Interest Earned For May   | 1270-000          | \$2.22     |                 | \$5,808.29 |
| 06/06/2003       | (1)             | RBMCC - Wire Transfer from D & B Enterprises | RBMCC CK #016477; Wire Transfer Date: 6/2/03, Ref #112, From Doug Gana. | 1221-000          | \$2,102.15 |                 | \$7,910.44 |
| 06/30/2003       | (INT)           | Sterling Bank                                | Interest Earned For June  | 1270-000          | \$2.11     |                 | \$7,912.55 |
| 07/31/2003       | (INT)           | Sterling Bank                                | Interest Earned For July  | 1270-000          | \$1.34     |                 | \$7,913.89 |
| 08/29/2003       | (INT)           | Sterling Bank                                | Interest Earned For August  | 1270-000          | \$1.34     |                 | \$7,915.23 |
| 09/30/2003       | (INT)           | Sterling Bank                                | Interest Earned For September   | 1270-000          | \$1.30     |                 | \$7,916.53 |
| 10/31/2003       | (INT)           | Sterling Bank                                | Interest Earned For October   | 1270-000          | \$1.34     |                 | \$7,917.87 |
| 11/28/2003       | (INT)           | Sterling Bank                                | Interest Earned For November  | 1270-000          | \$1.30     |                 | \$7,919.17 |
| 12/31/2003       | (INT)           | Sterling Bank                                | Interest Earned For December  | 1270-000          | \$1.35     |                 | \$7,920.52 |
| 01/30/2004       | (INT)           | Sterling Bank                                | Interest Earned For January   | 1270-000          | \$1.34     |                 | \$7,921.86 |
| 02/23/2004       | (INT)           | Sterling Bank                                | Account Closing Interest As Of 2/23/2004                                | 1270-000          | \$0.95     |                 | \$7,922.81 |
| 02/23/2004       |                 | Transfer To: Checking # 8010112544           | Transfer to Close Account   | 9999-000          |            | \$7,922.81      | \$0.00     |

SUBTOTALS

\$2,420.88

\$7,922.81

**FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 01-12544  
Case Name: E.A. LILLEY, INCORPORATED  
Taxpayer ID #: 76-0122490  
For Period Beginning: 11/21/2001  
For Period Ending: 2/23/2004

Trustee Name: Daniel Jacob Goldberg  
Bank Name: Sterling Bank  
Money Market Acct #: 8020112544  
Account Title: Money Market  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

| 1                | 2               | 3                         | 4                          |                   | 5          | 6               | 7       |
|------------------|-----------------|---------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check or Ref. # | Paid to/<br>Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

|                           |            |            |        |
|---------------------------|------------|------------|--------|
| <b>TOTALS:</b>            | \$7,922.81 | \$7,922.81 | \$0.00 |
| Less: Bank transfers/CDs  | \$0.00     | \$7,922.81 | \$0.00 |
| <b>Subtotal</b>           | \$7,922.81 | \$0.00     | \$0.00 |
| Less: Payments to debtors | \$0.00     | \$0.00     | \$0.00 |
| <b>Net</b>                | \$7,922.81 | \$0.00     | \$0.00 |

**For the period of 11/21/2001 to 2/23/2004**

|                                   |            |                                   |            |
|-----------------------------------|------------|-----------------------------------|------------|
| Total Compensable Receipts:       | \$7,922.81 | Total Compensable Receipts:       | \$7,922.81 |
| Total Non-Compensable Receipts:   | \$0.00     | Total Non-Compensable Receipts:   | \$0.00     |
| Total Comp/Non Comp Receipts:     | \$7,922.81 | Total Comp/Non Comp Receipts:     | \$7,922.81 |
| Total Internal/Transfer Receipts: | \$0.00     | Total Internal/Transfer Receipts: | \$0.00     |

|  |            |  |            |
|--|------------|--|------------|
| Total Compensable Disbursements:       | \$0.00     | Total Compensable Disbursements:       | \$0.00     |
| Total Non-Compensable Disbursements:   | \$0.00     | Total Non-Compensable Disbursements:   | \$0.00     |
| Total Comp/Non Comp Disbursements:     | \$0.00     | Total Comp/Non Comp Disbursements:     | \$0.00     |
| Total Internal/Transfer Disbursements: | \$7,922.81 | Total Internal/Transfer Disbursements: | \$7,922.81 |

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 01-12544  
Case Name: E.A. LILLEY, INCORPORATED  
Taxpayer ID #: 76-0122490  
For Period Beginning: 11/21/2001  
For Period Ending: 2/23/2004

Trustee Name: Daniel Jacob Goldberg  
Bank Name: Sterling Bank  
Money Market Acct #: 8020112544  
Account Title: Money Market  
Blanket bond (per case limit): \$300,000.00

Separate bond (if applicable):

| Separate items (if applicable): |                 |                        |                            |                   |            |                         |
|---------------------------------|-----------------|------------------------|----------------------------|-------------------|------------|-------------------------|
| 1                               | 2               | 3                      | 4                          | 5                 | 6          | 7                       |
| Transaction Date                | Check or Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ Balance |

## **TOTAL - ALL ACCOUNTS**

| NET DEPOSITS      | NET DISBURSEMENTS | ACCOUNT BALANCES  |
|-------------------|-------------------|-------------------|
| <u>\$7,922.81</u> | <u>\$0.00</u>     | <u>\$7,922.81</u> |

## **For the period of 11/21/2001 to 2/23/2004**

Total Compensable Receipts: \$7,922.81  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$7,922.81  
Total Internal/Transfer Receipts: \$7,922.81

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$7,922.81

## **For the entire history of the case between 11/21/2001 to 2/23/2004**

Total Compensable Receipts: \$7,922.81  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$7,922.81  
Total Internal/Transfer Receipts: \$7,922.81

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$7,922.81

**UNITED STATES BANKRUPTCY COURT**  
**FOR THE EASTERN DISTRICT OF TEXAS**  
**BEAUMONT DIVISION**

FILED  
JAN -7 AM 11:52

**In Re:**

E. A. Lilley, Incorporated

CLERK, U.S. BANKRUPTCY

**Bankruptcy Case:** 01-12544 bp

**Chapter 7** DEPUTY

**Debtor(s):**

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**BILL OF COURT COSTS**

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**TO: Daniel Goldberg**  
**2 Riverway, Suite 700**  
**Houston , TX 77056-1918**

**DEFERRED ADVERSARY FILING FEES**

**0** Chapter 7 Adversary Proceeding(s) filed @ \$150.00 each.

**\$0.00**

**TOTAL AMOUNT DUE**

**\$0.00**

Check to be made payable to Clerk, U.S. Bankruptcy Court

**Date: January 7, 2003**

**JAMES D. TOKOPH**

Clerk of Court

**BY:**

*P. English*  
Deputy Clerk

13

## SCHEDULE B

### APPLICATION FOR COMPENSATION

Case Name: **E.A. LILLEY, INCORPORATED**

Case Number: **01-12544**

#### COMPUTATION OF COMMISSIONS

|                              |    |              |                               |    |             |
|------------------------------|----|--------------|-------------------------------|----|-------------|
| Receipts                     | \$ | 7,922.81     | 25.00% of First<br>\$5,000.00 | \$ | 1,250.00    |
| Less                         |    | -\$5,000.00  | (\$1,250.00 Max)              |    |             |
| Balance                      | \$ | 2,922.81     | 10.00% of Next<br>\$45,000.00 | \$ | 292.28      |
| Less                         |    | -\$45,000.00 | (\$4,500.00 Max)              |    |             |
| Balance                      | \$ | 0.00         | 5.00% of Next<br>\$950,000.00 | \$ | 0.00        |
| Less                         |    | -            | (\$47,500.00 Max)             |    |             |
|                              |    | \$950,000.00 |                               |    |             |
| Balance                      | \$ | 0.00         | 3.00% of Balance              | \$ | 0.00        |
| TOTAL COMPENSATION REQUESTED |    |              |                               |    | \$ 1,542.28 |

#### **TRUSTEE EXPENSES:**

|            |          |
|------------|----------|
| Copies     | \$27.75  |
| Phone      | \$4.00   |
| Clerical   | \$138.00 |
| Para Legal | \$130.00 |
| Postage    | \$27.58  |
| Fax        | \$2.50   |

Total Unreimbursed  
Expenses: **\$329.83**

---

RECORDS:   X   Trustee did not take possession of business of personal records of Debtor.

Notice given Debtor on \_\_\_\_\_ to pick up business or personal records in hands of Trustee.

# ❖ Sterling Bank ❖

www.banksterling.com

PLEASE EXAMINE AT ONCE. IT IS YOUR RESPONSIBILITY TO REPORT ANY ERRORS WITHIN 15 CALENDAR DAYS.  
713-466-8300 OR 1-888-777-8735

Page: 1



EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM NON PERSONAL

Account Number: 8020112544  
Statement Date: 1/30/04  
Checks/Items Enclosed: 0

Office - 115

At Sterling Bank, it's all about people ... and always will be!

## STATEMENT SUMMARY

CHECKING

7,921.86

TRUSTEE MM NON PERSONAL

EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544

Acct 8020112544

|                            |         |             |    |
|----------------------------|---------|-------------|----|
| Beginning Balance          | 1/01/04 | 7,920.52    |    |
| Deposits / Misc Credits    | 1       | 1.34        |    |
| Withdrawals / Misc Debits  | 0       | .00         |    |
| ** Ending Balance          | 1/31/04 | 7,921.86    | ** |
| Service Charge             |         | .00         |    |
| Interest Paid Thru 1/31/04 |         | 1.34        |    |
| Interest Paid Year To Date |         | 1.34        |    |
| Average Balance            |         | 7,921       |    |
| Average Collected Balance  |         | 7,921       |    |
| Minimum Balance            |         | 7,920       |    |
| Average Rate / Cycle Days  |         | .20000 / 31 |    |

## MISCELLANEOUS CREDITS

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|----------------------|
| 1/30 | 1.34     |             | INTEREST EARNED      |

## DAILY BALANCE SUMMARY

| Date | Balance  | Date | Balance | Date | Balance |
|------|----------|------|---------|------|---------|
| 1/30 | 7,921.86 |      |         |      |         |

2-10-04



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EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE NON PERSONAL

Account Number: 8010112544  
Statement Date: 1/30/04  
Checks/Items Enclosed: 0

Office - 115

At Sterling Bank, it's all about people ... and always will be!

STATEMENT SUMMARY

CHECKING .00

TRUSTEE NON PERSONAL

EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544

Acct 8010112544

|                           |         |     |    |
|---------------------------|---------|-----|----|
| Beginning Balance         | 1/01/04 | .00 |    |
| Deposits / Misc Credits   | 0       | .00 |    |
| Withdrawals / Misc Debits | 0       | .00 |    |
| ** Ending Balance         | 1/31/04 | .00 | ** |
| Service Charge            |         | .00 |    |
| Average Balance           |         | 0   |    |



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EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE NON PERSONAL

Account Number: 8010112544  
Statement Date: 12/31/03  
Checks/Items Enclosed: 0

Office - 115

At Sterling Bank, it's all about people ... and always will be!

## STATEMENT SUMMARY

CHECKING .00

TRUSTEE NON PERSONAL

EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544

Acct 8010112544

|                           |          |     |    |
|---------------------------|----------|-----|----|
| Beginning Balance         | 12/01/03 | .00 |    |
| Deposits / Misc Credits   | 0        | .00 |    |
| Withdrawals / Misc Debits | 0        | .00 |    |
| ** Ending Balance         | 12/31/03 | .00 | ** |
| Service Charge            |          | .00 |    |
| Average Balance           |          | 0   |    |



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EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM NON PERSONAL

Account Number: 8020112544  
Statement Date: 12/31/03  
Checks/Items Enclosed: 0

Office - 115

At Sterling Bank, it's all about people ... and always will be!

STATEMENT SUMMARY

CHECKING

7,920.52

TRUSTEE MM NON PERSONAL

EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544

Acct 8020112544

|                             |          |             |    |
|-----------------------------|----------|-------------|----|
| Beginning Balance           | 12/01/03 | 7,919.17    |    |
| Deposits / Misc Credits     | 1        | 1.35        |    |
| Withdrawals / Misc Debits   | 0        | .00         |    |
| ** Ending Balance           | 12/31/03 | 7,920.52    | ** |
| Service Charge              |          | .00         |    |
| Interest Paid Thru 12/31/03 |          | 1.35        |    |
| Interest Paid Year To Date  |          | 19.86       |    |
| Average Balance             |          | 7,919       |    |
| Average Collected Balance   |          | 7,919       |    |
| Minimum Balance             |          | 7,919       |    |
| Average Rate / Cycle Days   |          | .20000 / 31 |    |

MISCELLANEOUS CREDITS

| Date  | Deposits | Withdrawals | Activity Description |
|-------|----------|-------------|----------------------|
| 12/31 | 1.35     |             | INTEREST EARNED      |

DAILY BALANCE SUMMARY

| Date  | Balance  | Date | Balance | Date | Balance |
|-------|----------|------|---------|------|---------|
| 12/31 | 7,920.52 |      |         |      |         |

1-27-04



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EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE NON PERSONAL

Account Number: 8010112544  
Statement Date: 11/28/03  
Checks/Items Enclosed: 0

Office - 115

Did a Sterling Banker exceed your service expectations? If so, did you know you can reward them with a star? Here's how:

1. Call our comment line at 713-507-2428 and leave a message describing your experience and our employee's name that served you.
2. Visit our Website at www.banksterling.com and look for the bright yellow star. Here you can email us your experience.
3. Star nomination forms are available in our bank lobbies.

## STATEMENT SUMMARY

CHECKING .00

TRUSTEE NON PERSONAL

EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544

Acct # 8010112544

|                           |          |     |    |
|---------------------------|----------|-----|----|
| Beginning Balance         | 11/01/03 | .00 |    |
| Deposits / Misc Credits   | 0        | .00 |    |
| Withdrawals / Misc Debits | 0        | .00 |    |
| ** Ending Balance         | 11/30/03 | .00 | ** |
| Service Charge            |          | .00 |    |
| Average Balance           |          | 0   |    |

12-16-03  
D



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EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM NON PERSONAL

Account Number: 8020112544  
Statement Date: 11/28/03  
Checks/Items Enclosed: 0

Office - 115

Did a Sterling Banker exceed your service expectations? If so, did you know you can reward them with a star? Here's how:  
1. Call our comment line at 713-507-2428 and leave a message describing your experience and our employee's name that served you.  
2. Visit our Website at www.banksterling.com and look for the bright yellow star. Here you can email us your experience.  
3. Star nomination forms are available in our bank lobbies.

## STATEMENT SUMMARY

CHECKING

7,919.17

TRUSTEE MM NON PERSONAL

EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544

Acct # 8020112544

|                             |          |             |    |
|-----------------------------|----------|-------------|----|
| Beginning Balance           | 11/01/03 | 7,917.87    |    |
| Deposits / Misc Credits     | 1        | 1.30        |    |
| Withdrawals / Misc Debits   | 0        | .00         |    |
| ** Ending Balance           | 11/30/03 | 7,919.17    | ** |
| Service Charge              |          | .00         |    |
| Interest Paid Thru 11/30/03 |          | 1.30        |    |
| Interest Paid Year To Date  |          | 18.51       |    |
| Average Balance             |          | 7,918       |    |
| Average Collected Balance   |          | 7,918       |    |
| Minimum Balance             |          | 7,917       |    |
| Average Rate / Cycle Days   |          | .20000 / 30 |    |

## MISCELLANEOUS CREDITS

| Date  | Deposits | Withdrawals | Activity Description |
|-------|----------|-------------|----------------------|
| 11/28 | 1.30     |             | INTEREST EARNED      |

12.16.03  
J  
FDIC  
FEDERAL DEPOSIT INSURANCE CORPORATION

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Page: 2

EST E A LILLEY INC DEBTOR

Account Number: 8020112544  
Statement Date: 11/28/03

DAILY BALANCE SUMMARY

| Date  | Balance  | Date | Balance | Date | Balance |
|-------|----------|------|---------|------|---------|
| 11/28 | 7,919.17 |      |         |      |         |

12-16-03  
JA



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EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE NON PERSONAL

10/31/03 0

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8010112544  
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8010112544

SUMMARY FOR TRUSTEE NON PERSONAL

|                           |          |        |
|---------------------------|----------|--------|
| BEGINNING BALANCE         | 10/01/03 | .00    |
| DEPOSITS / MISC CREDITS   | 0        | .00    |
| WITHDRAWALS / MISC DEBITS | 0        | .00    |
| ** ENDING BALANCE         | 10/31/03 | .00 ** |
| SERVICE CHARGE            |          | .00    |
| AVERAGE BALANCE           |          | 0      |

DAILY BALANCE SUMMARY

| DATE     | BALANCE | DATE | BALANCE |
|----------|---------|------|---------|
| 10/29/03 | .00     |      |         |

*[Handwritten signature]*  
11.20.03



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EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM NON PERSO

10/31/03 0

1 8020112544  
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

| 8020112544 SUMMARY FOR TRUSTEE MM NON PERSO |          |             |    |
|---|----------|-------------|----|
| BEGINNING BALANCE                           | 10/01/03 | 7,916.53    |    |
| DEPOSITS / MISC CREDITS                     | 1        | 1.34        |    |
| WITHDRAWALS / MISC DEBITS                   | 0        | .00         |    |
| ** ENDING BALANCE                           | 10/31/03 | 7,917.87    | ** |
| SERVICE CHARGE                              |          | .00         |    |
| INTEREST PAID                               |          | 1.34        |    |
| INTEREST PAID YEAR TO DATE                  |          | 17.21       |    |
| AVERAGE BALANCE                             |          | 7,917       |    |
| AVERAGE COLLECTED BALANCE                   |          | 7,917       |    |
| MINIMUM BALANCE                             |          | 7,916       |    |
| AVERAGE RATE / CYCLE DAYS                   |          | .20000 / 31 |    |

| MISCELLANEOUS DEBITS AND CREDITS |         |                 |  |
|----------------------------------|---------|-----------------|--|
| DATE                             | AMOUNT  | DESCRIPTION     |  |
| 10/31/03                         | 1.34 CR | INTEREST EARNED |  |

| DAILY BALANCE SUMMARY |          |      |         |
|-----------------------|----------|------|---------|
| DATE                  | BALANCE  | DATE | BALANCE |
| 10/31/03              | 7,917.87 |      |         |

11-20-03  
  
FDIC  
FEDERAL DEPOSIT INSURANCE CORPORATION

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EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM NON PERSO

9/30/03

0

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8020112544  
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

|            |                                  |         |             |
|------------|----------------------------------|---------|-------------|
| 8020112544 | SUMMARY FOR TRUSTEE MM NON PERSO |         |             |
|            | BEGINNING BALANCE                | 9/01/03 | 7,915.23    |
|            | DEPOSITS / MISC CREDITS          | 1       | 1.30        |
|            | WITHDRAWALS / MISC DEBITS        | 0       | .00         |
| **         | ENDING BALANCE                   | 9/30/03 | 7,916.53 ** |
|            | SERVICE CHARGE                   |         | .00         |
|            | INTEREST PAID                    |         | 1.30        |
|            | INTEREST PAID YEAR TO DATE       |         | 15.87       |
|            | AVERAGE BALANCE                  |         | 7,915       |
|            | AVERAGE COLLECTED BALANCE        |         | 7,915       |
|            | MINIMUM BALANCE                  |         | 7,915       |
|            | AVERAGE RATE / CYCLE DAYS        |         | .20000 / 30 |

| MISCELLANEOUS DEBITS AND CREDITS |         |                 |
|----------------------------------|---------|-----------------|
| DATE                             | AMOUNT  | DESCRIPTION     |
| 9/30/03                          | 1.30 CR | INTEREST EARNED |

| DAILY BALANCE SUMMARY |          |
|-----------------------|----------|
| DATE                  | BALANCE  |
| 9/30/03               | 7,916.53 |

10-77.28  
B





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EST JOAN EVON LILLEY DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12545  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE PERSONAL

9/30/03

0

1

8010112545  
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8010112545

SUMMARY FOR TRUSTEE PERSONAL

|                           |         |     |    |
|---------------------------|---------|-----|----|
| BEGINNING BALANCE         | 9/01/03 | .00 |    |
| DEPOSITS / MISC CREDITS   | 0       | .00 |    |
| WITHDRAWALS / MISC DEBITS | 0       | .00 |    |
| ** ENDING BALANCE         | 9/30/03 | .00 | ** |
| SERVICE CHARGE            |         | 0   |    |
| AVERAGE BALANCE           |         | 0   |    |
| AVERAGE COLLECTED BALANCE |         | 0   |    |
| MINIMUM BALANCE           |         | 0   |    |

DAILY BALANCE SUMMARY

DATE  
9/16/03

BALANCE  
.00

DATE

BALANCE

10-27-03  
[Signature]



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EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE NON PERSONAL

8/29/03 0

1

8010112544  
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8010112544 SUMMARY FOR TRUSTEE NON PERSONAL

|                           |         |     |    |
|---------------------------|---------|-----|----|
| BEGINNING BALANCE         | 8/01/03 | .00 |    |
| DEPOSITS / MISC CREDITS   | 0       | .00 |    |
| WITHDRAWALS / MISC DEBITS | 0       | .00 |    |
| ** ENDING BALANCE         | 8/31/03 | .00 | ** |
| SERVICE CHARGE            |         | .00 |    |
| AVERAGE BALANCE           |         | 0   |    |

## DAILY BALANCE SUMMARY

| DATE    | BALANCE | DATE | BALANCE |
|---------|---------|------|---------|
| 8/19/03 | .00     |      |         |

9.9.03



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EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM NON PERSO

8/29/03 0

1

8020112544  
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8020112544 SUMMARY FOR TRUSTEE MM NON PERSO

|                            |         |             |    |
|----------------------------|---------|-------------|----|
| BEGINNING BALANCE          | 8/01/03 | 7,913.89    |    |
| DEPOSITS / MISC CREDITS    | 1       | 1.34        |    |
| WITHDRAWALS / MISC DEBITS  | 0       | .00         |    |
| ** ENDING BALANCE          | 8/31/03 | 7,915.23    | ** |
| SERVICE CHARGE             |         | .00         |    |
| INTEREST PAID              |         | 1.34        |    |
| INTEREST PAID YEAR TO DATE |         | 14.57       |    |
| AVERAGE BALANCE            |         | 7,914       |    |
| AVERAGE COLLECTED BALANCE  |         | 7,914       |    |
| MINIMUM BALANCE            |         | 7,913       |    |
| AVERAGE RATE / CYCLE DAYS  |         | .20000 / 31 |    |

MISCELLANEOUS DEBITS AND CREDITS

| DATE    | AMOUNT  | DESCRIPTION     |
|---------|---------|-----------------|
| 8/29/03 | 1.34 CR | INTEREST EARNED |

DAILY BALANCE SUMMARY

| DATE    | BALANCE  | DATE | BALANCE |
|---------|----------|------|---------|
| 8/29/03 | 7,915.23 |      |         |

9.9.03



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EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE NON PERSONAL

7/31/03 0

1

8010112544  
OFFICE-115

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8010112544 SUMMARY FOR TRUSTEE NON PERSONAL

|                           |         |     |    |
|---------------------------|---------|-----|----|
| BEGINNING BALANCE         | 7/01/03 | .00 |    |
| DEPOSITS / MISC CREDITS   | 0       | .00 |    |
| WITHDRAWALS / MISC DEBITS | 0       | .00 |    |
| ** ENDING BALANCE         | 7/31/03 | .00 | ** |
| SERVICE CHARGE            |         | .00 |    |
| AVERAGE BALANCE           |         | 0   |    |

## DAILY BALANCE SUMMARY

| DATE    | BALANCE | DATE | BALANCE |
|---------|---------|------|---------|
| 7/09/03 | .00     |      |         |



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EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM NON PERSO

7/31/03 0

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8020112544  
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8020112544 SUMMARY FOR TRUSTEE MM NON PERSO

|                            |         |             |    |
|----------------------------|---------|-------------|----|
| BEGINNING BALANCE          | 7/01/03 | 7,912.55    |    |
| DEPOSITS / MISC CREDITS    | 1       | 1.34        |    |
| WITHDRAWALS / MISC DEBITS  | 0       | .00         |    |
| ** ENDING BALANCE          | 7/31/03 | 7,913.89    | ** |
| SERVICE CHARGE             |         | .00         |    |
| INTEREST PAID              |         | 1.34        |    |
| INTEREST PAID YEAR TO DATE |         | 13.23       |    |
| AVERAGE BALANCE            |         | 7,913       |    |
| AVERAGE COLLECTED BALANCE  |         | 7,913       |    |
| MINIMUM BALANCE            |         | 7,912       |    |
| AVERAGE RATE / CYCLE DAYS  |         | .20000 / 31 |    |

## MISCELLANEOUS DEBITS AND CREDITS

| DATE    | AMOUNT  | DESCRIPTION     |
|---------|---------|-----------------|
| 7/31/03 | 1.34 CR | INTEREST EARNED |

## DAILY BALANCE SUMMARY

| DATE    | BALANCE  | DATE    | BALANCE  |
|---------|----------|---------|----------|
| 7/01/03 | 7,912.55 | 7/31/03 | 7,913.89 |

*[Handwritten Signature]*  
8-21-03



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EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE NON PERSONAL

6/30/03 0

1

8010112544  
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8010112544 SUMMARY FOR TRUSTEE NON PERSONAL

|                           |         |     |    |
|---------------------------|---------|-----|----|
| BEGINNING BALANCE         | 6/01/03 | .00 |    |
| DEPOSITS / MISC CREDITS   | 0       | .00 |    |
| WITHDRAWALS / MISC DEBITS | 0       | .00 |    |
| ** ENDING BALANCE         | 6/30/03 | .00 | ** |
| SERVICE CHARGE            |         | .00 |    |
| AVERAGE BALANCE           |         | 0   |    |

| ----- DAILY BALANCE SUMMARY ----- |         |      |         |
|-----------------------------------|---------|------|---------|
| DATE                              | BALANCE | DATE | BALANCE |
| 6/18/03                           | .00     |      |         |

7-8109  
D



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EST E A LILLEY INC DEBTOR  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM NON PERSO

6/30/03

1

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8020112544  
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8020112544 SUMMARY FOR TRUSTEE MM NON PERSO

|                            |         |             |    |
|----------------------------|---------|-------------|----|
| BEGINNING BALANCE          | 6/01/03 | 5,808.29    |    |
| DEPOSITS / MISC CREDITS    | 2       | 2,104.26    |    |
| WITHDRAWALS / MISC DEBITS  | 0       | .00         |    |
| ** ENDING BALANCE          | 6/30/03 | 7,912.55    | ** |
| SERVICE CHARGE             |         | .00         |    |
| INTEREST PAID              |         | 2.11        |    |
| INTEREST PAID YEAR TO DATE |         | 11.89       |    |
| AVERAGE BALANCE            |         | 7,560       |    |
| AVERAGE COLLECTED BALANCE  |         | 7,350       |    |
| MINIMUM BALANCE            |         | 5,808       |    |
| AVERAGE RATE / CYCLE DAYS  |         | .35000 / 30 |    |
| ENCLOSURES                 |         | 1           |    |

MISCELLANEOUS DEBITS AND CREDITS

| DATE    | AMOUNT      | DESCRIPTION     |
|---------|-------------|-----------------|
| 6/06/03 | 2,102.15 CR | DEPOSIT         |
| 6/30/03 | 2.11 CR     | INTEREST EARNED |

DAILY BALANCE SUMMARY

| DATE    | BALANCE  | DATE    | BALANCE  |
|---------|----------|---------|----------|
| 6/01/03 | 5,808.29 | 6/30/03 | 7,912.55 |
| 6/06/03 | 7,910.44 |         |          |

1 TOTAL ENCLOSURES



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EST E A LILLEY INC  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE NON PERSONAL

5/30/03 0

1

8010112544  
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8010112544 SUMMARY FOR TRUSTEE NON PERSONAL

|                           |         |     |    |
|---------------------------|---------|-----|----|
| BEGINNING BALANCE         | 5/01/03 | .00 |    |
| DEPOSITS / MISC CREDITS   | 0       | .00 |    |
| WITHDRAWALS / MISC DEBITS | 0       | .00 |    |
| ** ENDING BALANCE         | 5/31/03 | .00 | ** |
| SERVICE CHARGE            |         | .00 |    |
| AVERAGE BALANCE           |         | 0   |    |

DAILY BALANCE SUMMARY

| DATE    | BALANCE | DATE | BALANCE |
|---------|---------|------|---------|
| 5/07/03 | .00     |      |         |



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EST E A LILLEY INC  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM NON PERSO

5/30/03 0

1

8020112544  
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8020112544 SUMMARY FOR TRUSTEE MM NON PERSO

|                            |         |             |    |
|----------------------------|---------|-------------|----|
| BEGINNING BALANCE          | 5/01/03 | 5,806.07    |    |
| DEPOSITS / MISC CREDITS    | 1       | 2.22        |    |
| WITHDRAWALS / MISC DEBITS  | 0       | .00         |    |
| ** ENDING BALANCE          | 5/31/03 | 5,808.29    | ** |
| SERVICE CHARGE             |         | .00         |    |
| INTEREST PAID              |         | 2.22        |    |
| INTEREST PAID YEAR TO DATE |         | 9.78        |    |
| AVERAGE BALANCE            |         | 5,806       |    |
| AVERAGE COLLECTED BALANCE  |         | 5,806       |    |
| MINIMUM BALANCE            |         | 5,806       |    |
| AVERAGE RATE / CYCLE DAYS  |         | .45000 / 31 |    |

MISCELLANEOUS DEBITS AND CREDITS

| DATE    | AMOUNT  | DESCRIPTION     |
|---------|---------|-----------------|
| 5/30/03 | 2.22 CR | INTEREST EARNED |

DAILY BALANCE SUMMARY

| DATE    | BALANCE  | DATE | BALANCE |
|---------|----------|------|---------|
| 5/30/03 | 5,808.29 |      |         |



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EST E A LILLEY INC  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE NON PERSONAL

4/30/03 0

1

8010112544  
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8010112544 SUMMARY FOR TRUSTEE NON PERSONAL

|                           |         |     |    |
|---------------------------|---------|-----|----|
| BEGINNING BALANCE         | 4/01/03 | .00 |    |
| DEPOSITS / MISC CREDITS   | 0       | .00 |    |
| WITHDRAWALS / MISC DEBITS | 0       | .00 |    |
| ** ENDING BALANCE         | 4/30/03 | .00 | ** |
| SERVICE CHARGE            |         | .00 |    |
| AVERAGE BALANCE           |         | 0   |    |



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EST E A LILLEY INC  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM NON PERSO

4/30/03 1

1

8020112544  
OFFICE-115

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|  |                                  |                 |             |    |
|--|----------------------------------|-----------------|-------------|----|
| 8020112544   | SUMMARY FOR TRUSTEE MM NON PERSO |                 |             |    |
| -----  |                                  |                 |             |    |
|  | BEGINNING BALANCE                | 4/01/03         | 5,504.03    |    |
|  | DEPOSITS / MISC CREDITS          | 2               | 302.04      |    |
|  | WITHDRAWALS / MISC DEBITS        | 0               | .00         |    |
| **   | ENDING BALANCE                   | 4/30/03         | 5,806.07    | ** |
|  | SERVICE CHARGE                   |                 | .00         |    |
|  | INTEREST PAID                    |                 | 2.04        |    |
|  | INTEREST PAID YEAR TO DATE       |                 | 7.56        |    |
|  | AVERAGE BALANCE                  |                 | 5,524       |    |
|  | AVERAGE COLLECTED BALANCE        |                 | 5,514       |    |
|  | MINIMUM BALANCE                  |                 | 5,504       |    |
|  | AVERAGE RATE / CYCLE DAYS        |                 | .45000 / 30 |    |
|  | ENCLOSURES                       |                 | 1           |    |
| -----  |                                  |                 |             |    |
| - - - - - MISCELLANEOUS DEBITS AND CREDITS - - - - - |                                  |                 |             |    |
| DATE   | AMOUNT                           | DESCRIPTION     |             |    |
| 4/29/03  | 300.00 CR                        | DEPOSIT         |             |    |
| 4/30/03  | 2.04 CR                          | INTEREST EARNED |             |    |
| -----  |                                  |                 |             |    |
| - - - - - DAILY BALANCE SUMMARY - - - - -            |                                  |                 |             |    |
| DATE   | BALANCE                          | DATE            | BALANCE     |    |
| 4/29/03  | 5,804.03                         | 4/30/03         | 5,806.07    |    |
| 1  | TOTAL ENCLOSURES                 |                 |             |    |



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EST E A LILLEY INC  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE NON PERSONAL

3/31/03 0

1

8010112544  
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8010112544 SUMMARY FOR TRUSTEE NON PERSONAL

|                           |         |     |    |
|---------------------------|---------|-----|----|
| BEGINNING BALANCE         | 3/01/03 | .00 |    |
| DEPOSITS / MISC CREDITS   | 0       | .00 |    |
| WITHDRAWALS / MISC DEBITS | 0       | .00 |    |
| ** ENDING BALANCE         | 3/31/03 | .00 | ** |
| SERVICE CHARGE            |         | .00 |    |
| AVERAGE BALANCE           |         | 0   |    |

| DATE    | BALANCE | DATE | BALANCE |
|---------|---------|------|---------|
| 3/24/03 | .00     |      |         |



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EST E A LILLEY INC  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM NON PERSO

3/31/03 0

1

8020112544  
OFFICE-115

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|  |                            |                                  |             |
|--|----------------------------|----------------------------------|-------------|
| 8020112544                             |                            | SUMMARY FOR TRUSTEE MM NON PERSO |             |
| -----                                  |                            |                                  |             |
|  | BEGINNING BALANCE          | 3/01/03                          | 5,501.93    |
|  | DEPOSITS / MISC CREDITS    | 1                                | 2.10        |
|  | WITHDRAWALS / MISC DEBITS  | 0                                | .00         |
| **                                     | ENDING BALANCE             | 3/31/03                          | 5,504.03 ** |
|  | SERVICE CHARGE             |                                  | .00         |
|  | INTEREST PAID              |                                  | 2.10        |
|  | INTEREST PAID YEAR TO DATE |                                  | 5.52        |
|  | AVERAGE BALANCE            |                                  | 5,502       |
|  | AVERAGE COLLECTED BALANCE  |                                  | 5,502       |
|  | MINIMUM BALANCE            |                                  | 5,501       |
|  | AVERAGE RATE / CYCLE DAYS  |                                  | .45000 / 31 |
| -----                                  |                            |                                  |             |
| MISCELLANEOUS DEBITS AND CREDITS ----- |                            |                                  |             |
| DATE                                   | AMOUNT                     | DESCRIPTION                      |             |
| 3/31/03                                | 2.10 CR                    | INTEREST EARNED                  |             |
| -----                                  |                            |                                  |             |
| DAILY BALANCE SUMMARY -----            |                            |                                  |             |
| DATE                                   | BALANCE                    | DATE                             | BALANCE     |
| 3/31/03                                | 5,504.03                   |                                  |             |

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EST E A LILLEY INC  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE NON PERSONAL

2/28/03

0

1

8010112544  
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8010112544 SUMMARY FOR TRUSTEE NON PERSONAL

|                           |         |     |    |
|---------------------------|---------|-----|----|
| BEGINNING BALANCE         | 2/01/03 | .00 |    |
| DEPOSITS / MISC CREDITS   | 0       | .00 |    |
| WITHDRAWALS / MISC DEBITS | 0       | .00 |    |
| ** ENDING BALANCE         | 2/28/03 | .00 | ** |
| SERVICE CHARGE            |         | .00 |    |
| AVERAGE BALANCE           |         | 0   |    |

| - - - - - DAILY BALANCE SUMMARY - - - - - |         |      |         |
|---|---------|------|---------|
| DATE                                      | BALANCE | DATE | BALANCE |
| 2/20/03                                   | .00     |      |         |



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EST E A LILLEY INC  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM NON PERSO

2/28/03

2

1

8020112544  
OFFICE-115

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8020112544 SUMMARY FOR TRUSTEE MM NON PERSO

|                            |         |             |    |
|----------------------------|---------|-------------|----|
| BEGINNING BALANCE          | 2/01/03 | 4,640.47    |    |
| DEPOSITS / MISC CREDITS    | 3       | 861.46      |    |
| WITHDRAWALS / MISC DEBITS  | 0       | .00         |    |
| ** ENDING BALANCE          | 2/28/03 | 5,501.93    | ** |
| SERVICE CHARGE             |         | .00         |    |
| INTEREST PAID              |         | 1.74        |    |
| INTEREST PAID YEAR TO DATE |         | 3.42        |    |
| AVERAGE BALANCE            |         | 5,105       |    |
| AVERAGE COLLECTED BALANCE  |         | 5,051       |    |
| MINIMUM BALANCE            |         | 4,640       |    |
| AVERAGE RATE / CYCLE DAYS  |         | .45000 / 28 |    |
| ENCLOSURES                 |         | 2           |    |

MISCELLANEOUS DEBITS AND CREDITS

| DATE    | AMOUNT    | DESCRIPTION     |
|---------|-----------|-----------------|
| 2/07/03 | 322.95 CR | DEPOSIT         |
| 2/18/03 | 536.77 CR | DEPOSIT         |
| 2/28/03 | 1.74 CR   | INTEREST EARNED |

DAILY BALANCE SUMMARY

| DATE    | BALANCE  | DATE    | BALANCE  |
|---------|----------|---------|----------|
| 2/07/03 | 4,963.42 | 2/28/03 | 5,501.93 |
| 2/18/03 | 5,500.19 |         |          |

2 TOTAL ENCLOSURES



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EST E A LILLEY INC  
DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE NON PERSONAL

1/31/03 0

1

8010112544  
OFFICE-115

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8010112544 SUMMARY FOR TRUSTEE NON PERSONAL

|                           |         |     |    |
|---------------------------|---------|-----|----|
| BEGINNING BALANCE         | 1/01/03 | .00 |    |
| DEPOSITS / MISC CREDITS   | 0       | .00 |    |
| WITHDRAWALS / MISC DEBITS | 0       | .00 |    |
| ** ENDING BALANCE         | 1/31/03 | .00 | ** |
| SERVICE CHARGE            |         | .00 |    |
| AVERAGE BALANCE           |         | 0   |    |

| ----- DAILY BALANCE SUMMARY ----- |         |      |         |
|-----------------------------------|---------|------|---------|
| DATE                              | BALANCE | DATE | BALANCE |
| 1/24/03                           | .00     |      |         |

2-7-03



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DANIEL J GOLDBERG TRUSTEE  
CHAPTER 7 CASE NO 01-12544  
2 RIVERWAY STE 700  
HOUSTON TX 77056

TRUSTEE MM NON PERSO

1/31/03

1

1

8020112544  
OFFICE-115

At Sterling Bank, it's all about people ... and always will be!

8020112544 SUMMARY FOR TRUSTEE MM NON PERSO

|                            |         |             |    |
|----------------------------|---------|-------------|----|
| BEGINNING BALANCE          | 1/01/03 | 4,378.29    |    |
| DEPOSITS / MISC CREDITS    | 2       | 262.18      |    |
| WITHDRAWALS / MISC DEBITS  | 0       | .00         |    |
| ** ENDING BALANCE          | 1/31/03 | 4,640.47    | ** |
| SERVICE CHARGE             |         | .00         |    |
| INTEREST PAID              |         | 1.68        |    |
| INTEREST PAID YEAR TO DATE |         | 1.68        |    |
| AVERAGE BALANCE            |         | 4,412       |    |
| AVERAGE COLLECTED BALANCE  |         | 4,403       |    |
| MINIMUM BALANCE            |         | 4,378       |    |
| AVERAGE RATE / CYCLE DAYS  |         | .45000 / 31 |    |
| ENCLOSURES                 |         | 1           |    |

MISCELLANEOUS DEBITS AND CREDITS

| DATE    | AMOUNT    | DESCRIPTION     |
|---------|-----------|-----------------|
| 1/28/03 | 260.50 CR | DEPOSIT         |
| 1/31/03 | 1.68 CR   | INTEREST EARNED |

DAILY BALANCE SUMMARY

| DATE    | BALANCE  | DATE    | BALANCE  |
|---------|----------|---------|----------|
| 1/28/03 | 4,638.79 | 1/31/03 | 4,640.47 |

1 TOTAL ENCLOSURES

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